

Perry
CITY

2007
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Perry City for the fiscal year ending June 30, 2007

as approved and adopted by resolution or ordinance dated June 8, 2006.

A public hearing meeting the requirements specified in *Utah Code* section

(indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

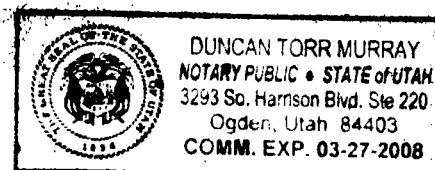
was held on June 8, 2006 for all budgetary funds.

Signed: _____

Budget Officer

Subscribed and sworn to this 8 Day
of June, 2006

(Notary Public)



Perry City
Governmental Unit

2006/07
Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes-Current	228,247	233,645	257,010
3120	Prior Years' Taxes- Delinquent	4,982	5,000	5,500
3130	General Sales & Use Taxes	581,331	580,000	600,000
3140	Franchise Taxes	2,298	2,200	2,300
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-In-Lieu of Property taxes	41,421	50,000	50,500
3190	Penalties and Interest on Delinquent Taxes			
	Energy Tax	41,981	48,000	50,000
	911 Tax	251		
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	6,442	6,800	6,800
3220	Non-business Licenses & Permits		110,000	
3221	Building, Structures, & Equipment	102,814		130,000
3222	Marriage Licenses			
3223	Motor Vehicle Operations			
3224	Cemetery - Burial Permits			
3225	Animal Licenses	5,760	6,050	6,000
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Government			
3312	Public Safety (Minor Grants)	1,901	1,500	
3313	Highways and Streets UDOT Grant		34,000	
3315	Health			
3317	Cultural - Recreation Minor Grants		5,000	
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	Allotment			
3356	Class "B" Road Fund Allotment	152,107	170,000	170,000
3358	Liquor Fund Allotment	1,933	2,000	2,000
3370	Grants from Local Units:			
	Park Impact Fees	17,250	22,000	25,000
	Property Income			

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Perry City
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2006/07
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning and Subdivision Fees	18,057	22,000	25,000
3415	Sale of Maps & Publications	1,529	1,800	1,800
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services Fire	2,221	500	500
3423	Corrective Fees (Jail)			
3430	Streets and Public Improvements		5,000	5,000
3431	Street, Sidewalk & Curb Repairs	5,845		5,000
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste and Sludge			
3445	Weed Removal and Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries			
3490	Miscellaneous Services: Sundry	7,292	6,000	6,000
3500	FINES AND FORFEITURES	39,545	35,000	29,000
3510	Fines			
3520	Forfeitures			
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	33,493	100,000	120,000
3620	Rents and Concessions	8,025	8,600	8,600
3640	Sale of Fixed Assets - Compensation for Loss			
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations			
	Sale of Property	78,185	-	150,000

**2006/07
Fiscal Year**

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2006/07
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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	426,346	441,900	521,802
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial	28,920	37,200	21,500
4121	City and Precinct Courts			
4122	Juvenile Court			
4123	District and Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commissions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			
4170	Elections			
4180	Planning and Zoning			
4190	Education & Community Promotion			
4200	PUBLIC SAFETY			
4210	Police Department	336,734	330,250	357,222
4220	Fire Department	16,860	29,000	56,500
4230	Corrections(Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural			
4253	Animal Control & Regulation	15,102	18,000	11,370
4254	Flood Control			
4255	Emergency Services (First Responders)	12,704	10,000	10,000

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS	467,487	551,300	553,901
4410	Highways			
4415	Class "C" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			
	PARKS, RECREA.&PUBLIC PROPERTY	122,892	134,600	143,715
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries			
4600	COMMUNITY & ECONOMIC DEVEL.			
	Community Planning			
	Community Development			
	Urban Redevelopment & Housing			
	Economic Development & Assistance			
	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest			
4800	TRANSFERS AND OTHER USES			
4810	Transfer to: Fleet Lease		60,000	0
4820	Transfer to:			
	Transfer to:			
	Transfer to:			
	Transfer to:			

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SPECIAL REVENUE FUND(Explain Nature of Fund)

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of Beginning Fund Balance			
	TOTAL REVENUES & OTHER SOURCES	0	0	0
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	0	0	0

SPECIAL REVENUE FUND(Explain Nature of Fund)

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES			
	EXPENDITURES:			
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			
	TOTAL EXPENDITURES & OTHER USES	0	0	0

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DEBT SERVICE FUND

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Bond Issues (except Enterprise)			
	Property Taxes			186236
	Fee-In-Lieu of Property Taxes			
	Interest Income		2000	2000
	Transfer from: Capital Projects		186599	
	Other:			
	TOTAL REVENUES		188599	188236
	Beginning Fund Balance			
	TOTAL AVAILABLE FOR APPROPRIA.			
	EXPENDITURES:			
	Debt Service			83000
	Retirement of Bonds			
	Interest on Bonds			103236
	Agent's Fees			
	Other:			2000
	TOTAL EXPENDITURES	0	0	188236
	Ending Fund Balance		188599	0

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CAPITAL PROJECTS FUND

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Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers from General Fund			-
	Interest Income	3,000	3,000	
	Other additions		58,167	
	Issuance of Bonds		1,400,000	
	TOTAL REVENUE	3,000	1,461,167	-
	Beginning Fund Balance	(1,299,167)	(1,455,167)	
	TOTAL AVAILABLE FOR APPROPR.	(1,293,167)	6,000	-
	EXPENDITURES:			
	Public Works	17,000	6,000	
	Interest Expense	145,000	-	
	Update CFP and Impact Fees			-
	TOTAL EXPENDITURES	162,000	6,000	-
	Ending Fund Balance	(1,455,167)	-	-

OTHER FUNDS

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	TOTAL REVENUE			-
	Beginning Fund Balance TO BE APPROPRIATED			
	TOTAL REVENUE:			-
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES		-	-

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Fleet Lease

ENTERPRISE OR INTERNAL SERVICE FUND

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE			
	Charges for services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE			
	OPERATING EXPENSES:	139,470	100,000	
	Personal Services			
	Contractual Services			
	Material and Supplies			
	Depreciation			
	Other			
	TOTAL OPERATING EXPENSE	139,470	100,000	-
	OPERATING INCOME(LOSS)			
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Cont. From General Fund	45,000	60,000	
	Operating transfers to:			
	Cont. from Enterprise Fund	30,000	40,000	
	NET INCOME(LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS			
	Net Income (Loss)			
	Plus Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest & Other Curr. Assets to be Converted			
	Issuance of Bonds and other Debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			

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2006/07
Fiscal Year

ENTERPRISE OR INTERNAL SERVICE FUND

Account Number	Nature of Expenditure	Prior Year Actual Expenditure 2004-05	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE	539778	572000	600,000
	Charges for services			
	Interest Earned			
	Other:			
	TOTAL OPERATING REVENUE	539,778	572,000	600,000
	OPERATING EXPENSES:			
	Personal Services	175,895	204,000	204,000
	Contractual Services	169,372	182,500	200,750
	Material and Supplies	56,459	62,400	62,400
	Depreciation	105,000	121,000	130,000
	Other: Utilities	48,566	52,000	55,000
	TOTAL OPERATING EXPENSE	555,292	621,900	652,150
	OPERATING INCOME(LOSS)	(15,514)	(49,900)	(52,150)
	NON-OPERATING REVENUE (EXPENSES)	22,146	25,200	30,000
	AND TRANSFERS:			
	Connection Fees & Impact Fees	365,879	395,000	400,000
	Interest Expense	(25,500)	(29,000)	(30,000)
	Capital Contributions from Outside Sources			
	Operating transfers from:			
	Donation to General Fund		(18,000)	
	Operating transfers to: Fleet Lease	(30,000)	(40,000)	
	NET INCOME(LOSS)	317,011	283,300	347,850

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS	317,011	283,300	347,850
	Net Income (Loss)			
	Plus Depreciation	105,000	121,000	130,000
	Less: Major Improvements & Capital Outlay	138,074	373,300	510,710
	Bond Principal Payments	64,205	64,438	65,000
	TOTAL CASH PROVIDED (REQUIRED)	219,732	(33,438)	(97,860)
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest & Other Curr, Assets to be Converted			
	Issuance of Bonds and other Debt			
	Loans from other funds			
	TOTAL CASH REQUIRED			